

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Martha Jane Tassin
2258 Palermo Dr.
Baton Rouge, LA 70815

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

East Baton Rouge Parish
Metropolitan Council
District 6

Supp 10/01
4/15 OFFICE USE ONLY

0201868

3. Date of Primary October 20, 2001

This report covers from October 29, 2001 through December 31, 2001

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

8. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual funds as the depository of all campaign funds.)

Baton Rouge Telco FCU
Wooddale Blvd
Baton Rouge, LA

7. Full Name and Address of Treasurer

Michael D. Smith
134 McGahee Drive
Baton Rouge, LA 70815

6. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

9. a. Name of Person Preparing Report Michael D. Smith

b. Daytime Telephone (225) 275-0032

b. Name and address of committee's chairperson

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 2002

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

Martha Jane Tassin
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(225) 928-3804
Daytime Telephone

Michael D. Smith
Signature of Treasurer

(225) 275-0032
Daytime Telephone

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,985.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 5,985.00
5. Other Receipts (Schedule A-3)	\$ 11.17
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 5,996.17

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 11,146.90
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 0.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 6,875.69
15. Plus total receipts this period (Line 8 above)	\$ 5,996.17
16. Less total disbursements this period (Line 13 above)	\$ 11,146.90
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 1,724.96

Form 102, Rev. 3/94, Page Rev. 3/94.

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Gregory D. Flores P.O. Box 82831 Baton Rouge, LA 70884 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/20/01	\$250.00	\$250.00
Lewco Specialty Products 8859 Renior Ave. Baton Rouge, LA 70806 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/26/01	\$100.00	\$100.00
Corrective Legislative Association P.O. Box 1591 Baton Rouge, LA 70821 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/20/01	\$1,000.00	\$1,000.00
Mr. And Mrs. Billy Vaughn 2250 N. Vega Dr. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/26/01	\$50.00	\$50.00
Amy B. Westbrook 4245 Broussard St. Baton Rouge, LA 70808 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/28/01	\$25.00	\$25.00
Mr. And Mrs. Joseph Ricks 10825 Gerald Dr. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/21/01	\$50.00	\$50.00
Roger J. Reynolds 9321 W. Damuth Pl. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/17/01	\$10.00	\$10.00
4. SUBTOTAL (this page)			\$1,485.00
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) _____

TOTAL (complete only on last page of this schedule) _____

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Yeates and Company 5713 Superior Dr., Suite A3 Baton Rouge, LA 70816 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/16/01	\$100.00	\$100.00
Harris D. Copenhaver, Jr. 9819 Regency Dr. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/17/01	\$50.00	\$50.00
LARPAC P.O. Box 14780 Baton Rouge, LA 70898 POLITICAL COMMITTEE? <u>XXX</u> _____ PARTY COMMITTEE? _____	11/26/01	\$500.00	\$500.00
Allen and LeBlanc P.O. Box 15789 Baton Rouge, LA 70895 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/19/01	\$250.00	\$250.00
ACE Appliances 2450 N. Sherwood Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/16/01	\$100.00	\$100.00
Milton J. Womack P.O. Box 1111 Baton Rouge, LA 70821 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$250.00	\$250.00
Judy M. Start 9852 Hooper Rd. Baton Rouge, LA 70818 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$250.00	\$250.00
4. SUBTOTAL (this page)			\$1,500.00
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00		TOTAL (complete only on last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Majestic Oaks, Inc. 15752 N. Stately Oaks Baton Rouge, LA 70810 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$100.00	\$100.00
Breazeale, Sachse and Wilson P.O. Box 3197 Baton Rouge, LA 70821 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/13/01	\$250.00	\$250.00
Ferris Engineering and Surveying 11854 Bricksome Ave. Baton Rouge, LA 70816 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/13/01	\$250.00	\$250.00
Flor-Line Associates 2109 Broadway New York, NY POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/01	\$250.00	\$250.00
Nareesh Sharma 10023 Florida Blvd. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/14/01	\$250.00	\$250.00
URS 100 California St., Suite 500 San Francisco, CA 94111 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/26/01	\$250.00	\$250.00
Ernie Ellender 9999 Goodwood Blvd. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/14/01	\$250.00	\$250.00
4. SUBTOTAL (this page)			\$1,600.00
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Mr. And Mrs. Warren Mengis 1720 N. Vega Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/14/01	\$200.00	\$200.00
James G. Lipscomb 4948 Main St. Zachary, LA 70791 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/8/01	\$200.00	\$200.00
Mr. And Mrs. Nick Bravata 10344 Red Oaks Dr. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/13/01	\$25.00	\$25.00
Mrs. Gaston M. England 9144 W. Pomona Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/24/01	\$25.00	\$25.00
Mr. And Mrs. Donald Hutchinson 1823 Wimpole St. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/14/01	\$50.00	\$50.00
Mr. And Mrs. Paul Granada 9412 W. Tams Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$50.00	\$50.00
Mr. And Mrs. Eugene Reeves 10164 Gerald Dr. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$50.00	\$50.00
4. SUBTOTAL (this page)			\$600.00
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Mr. And Mrs. Neck Zimmer 9310 Goodwood Blvd. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$50.00	\$50.00
R. H. Metternich 2228 Palermo Dr. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/14/01	\$100.00	\$100.00
Mr. And Mrs. Leonard Guidry 9826 W. Tams Dr. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$100.00	\$100.00
Edward J. Steimel 10250 Goodwood Blvd. Baton Rouge, LA 70815 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$150.00	\$150.00
Mr. And Mrs. Joseph S. DiVincenti, Sr. 1812 Nicholson Dr. Baton Rouge, LA 70802 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$200.00	\$200.00
Mr. J. W. Cocreham P.O. Box 86276 Baton Rouge, LA 70896 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11/15/01	\$200.00	\$200.00
4. SUBTOTAL (this page)			\$800.00
5. TOTAL (complete only on last page of this schedule)			\$5,985.00
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) \$500.00	

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Baton Rouge Telco FCU 2226 Wooddale Blvd. Baton Rouge, LA 70806	11/30/01	Interest earned	\$ 7.32
Baton Rouge Telco FCU 2226 Wooddale Blvd. Baton Rouge, LA 70806	12/30/01	Interest earned	\$ 3.85
5. Total OTHER RECEIPTS during this reporting period			\$ 11.17

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Martha Jane Tassin 2258 Palermo Dr. Baton Rouge, LA 70815	2. a. Date* <u>3/1/01</u> b. Interest rate <u>0</u> % (a.p.r.) c. Amount borrowed* \$ <u>5,680.81</u> d. Balance due \$ <u>5,680.81</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors Same as above	4. Repayments this period <table border="1"><thead><tr><th>Date</th><th>Principal</th><th>Interest</th></tr></thead><tbody><tr><td>None</td><td></td><td></td></tr></tbody></table>	Date	Principal	Interest	None		
Date	Principal	Interest					
None							
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>						
1. Name and address of lender Martha Jane Tassin 2258 Palermo Dr. Baton Rouge, LA 70815	2. a. Date* <u>10/10/01</u> b. Interest rate <u>0</u> % (a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>5,000.00</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors Same as above	4. Repayments this period <table border="1"><thead><tr><th>Date</th><th>Principal</th><th>Interest</th></tr></thead><tbody><tr><td>none</td><td></td><td></td></tr></tbody></table>	Date	Principal	Interest	none		
Date	Principal	Interest					
none							
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>						

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any person who funds a candidate's loans to his campaign must be reported on this schedule.

1. Name and address of lender Martha Jane Tassin 2256 Palermo Dr. Baton Rouge, LA 70815	2. a. Date* <u>10/23/01</u> b. Interest rate <u>0</u> % (a.p.r.) c. Amount borrowed* \$ <u>10,000.00</u> d. Balance due \$ <u>10,000.00</u> <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors Same as above	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Date</th> <th style="text-align: center;">Principal</th> <th style="text-align: center;">Interest</th> </tr> <tr> <td style="height: 50px; vertical-align: top;">None</td> <td></td> <td></td> </tr> </table>	Date	Principal	Interest	None		
Date	Principal	Interest					
None							
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>						
1. Name and address of lender 	2. a. Date* _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ _____ <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Date</th> <th style="text-align: center;">Principal</th> <th style="text-align: center;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	Date	Principal	Interest			
Date	Principal	Interest					
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Brunet's Cajun Restaurant Flannery Rd. Baton Rouge, LA 708	11/8/01	Inauguration Party	\$479.09
MDSA Strategic Communications 134 McGehee Drive Baton Rouge, LA 70815	11/12/01	Sign installation, reimbursement for expenses	\$708.80
MDSA Strategic Communications 134 McGehee Drive Baton Rouge, LA 70815	11/14/01	Thank you ad in The Advocate	\$1,600.00
MDSA Strategic Communications 134 McGehee Drive Baton Rouge, LA 70815	11/16/01	Consulting fee	\$3,000.00
MDSA Strategic Communications 134 McGehee Drive Baton Rouge, LA 70815	11/16/01	Reimbursement for fundraiser expenses	\$40.00
Cub Scout Pack 169 Baton Rouge, LA	11/19/01	Donation	\$95.00
Judy Rossi 9532 Glenside Ave. Baton Rouge, LA 70814	12/3/01	Reimbursement for party expenses	\$116.29
WS Promotions Baton Rouge, LA	12/3/01	Ribbons for inaugural ceremony	\$107.72
Welner and Weiner Jefferson Hwy. Baton Rouge, LA 70815	12/8/01	Consulting fee	\$5,000.00
3. SUBTOTAL (optional)			\$11,146.90
4. TOTAL (optional - complete only on last page of this schedule)			\$11,146.90